

Form <b>F-66 (IA-2)</b> (7-13-2018)					
<div>STATE OF IOWA</div> <div>2018</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2018</div> <div>CITY OF VINCENT, IOWA</div> <div>DUE: December 1, 2018</div>		<div>16209401300000</div> <div>City Clerk</div> <div>104 Arthur Street, PO Box 298</div> <div>Vincent, IA 50594</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		89,287		89,287	76,879
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		89,287		89,287	76,879
Delinquent property taxes		0		0	0
TIF revenues		0		0	0
Other city taxes		27,862	0	27,862	30,330
Licenses and permits		492	0	492	469
Use of money and property		7,871	0	7,871	8,752
Intergovernmental		24,742	0	24,742	63,732
Charges for fees and service		12,688	44,164	56,852	54,829
Special assessments		540	150	690	191
Miscellaneous		8,859	0	8,859	12,160
Other financing sources, including transfers in		29,250	0	29,250	29,250
Total revenues and other sources		201,591	44,314	245,905	276,592
Expenditures and Other Financing Uses					
Public safety		10,506	0	10,506	53,604
Public works		19,374	0	19,374	42,364
Health and social services		1,160	0	1,160	1,255
Culture and recreation		17,741	0	17,741	33,742
Community and economic development		1,873	0	1,873	0
General government		51,052	0	51,052	46,865
Debt service		0	0	0	0
Capital projects		0	0	0	0
Total governmental activities expenditures		101,706	0	101,706	177,830
Business type activities		0	29,425	29,425	34,128
Total ALL expenditures		101,706	29,425	131,131	211,958
Other financing uses, including transfers out		29,250	0	29,250	29,250
Total ALL expenditures/And other financing uses		130,956	29,425	160,381	241,208
Excess revenues and other sources over (Under) Expenditures/And other financing uses		70,635	14,889	85,524	35,384
Beginning fund balance July 1, 2017		554,669	27,207	581,876	585,160
Ending fund balance June 30, 2018		625,304	42,096	667,400	620,544
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2018		Amount - Omit cents	Indebtedness at June 30, 2018		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 689,954
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted		Mark (x) one
			08/22/2018		<input checked="" type="checkbox"/> Date Published
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Sarah Geisinger			515	356-4365	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF VINCENT						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	89,287						89,287			89,287	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	89,287	0		0	0		89,287		T01	89,287	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	89,287	0		0	0	0	89,287			89,287	6				
7	TIF revenues							0		T01	0	7				
	Other city taxes															
8	Utility tax replacement excise taxes	558						558		T15	558	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes		27,304					27,304		T09	27,304	14				
15	TOTAL OTHER CITY TAXES	558	27,304		0	0	0	27,862	0		27,862	15				
16	Section B - LICENSES AND PERMITS	492						492		T29	492	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	6,271						6,271		U20	6,271	18				
19	Rents and royalties	1,600						1,600		U40	1,600	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	7,871	0	0	0	0	0	7,871	0		7,871	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF VINCENT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		17,601					17,601		C46	17,601	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	7,141						7,141		C89	7,141	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	7,141	17,601	0	0	0	0	24,742	0		24,742	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	7,141	17,601	0	0	0	0	24,742	0		24,742	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	27,169	A91	27,169	73
74	Sewer							0	14,623	A8Ø	14,623	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	12,568						12,568		A81	12,568	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF VINCENT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81	
82	Transit							0		A94	0	82	
83	Cable TV							0		T15	0	83	
84	Internet							0		A03	0	84	
85	Telephone							0		A03	0	85	
86	Housing authority							0		A50	0	86	
87	Storm water							0	2,372	A80	2,372	87	
88	Other:											88	
89	Nursing home							0		A89	0	89	
90	Police service fees							0		A89	0	90	
91	Prisoner care							0		A89	0	91	
92	Fire service charges							0		A89	0	92	
93	Ambulance charges							0		A89	0	93	
94	Sidewalk street repair charges							0		A44	0	94	
95	Housing and urban renewal charges							0		A50	0	95	
96	River port and terminal fees							0		A87	0	96	
97	Public scales							0		A89	0	97	
98	Cemetery charges							0		A03	0	98	
99	Library charges							0		A89	0	99	
100	Park, recreation, and cultural charges							0		A61	0	100	
101	Animal control charges							0		A89	0	101	
102	Other charges - Specify	120						120			120	102	
103								0			0	103	
104	TOTAL CHARGES FOR SERVICE	12,688	0	0	0	0	0	12,688	44,164		56,852	104	
105												105	
106	Section F - SPECIAL ASSESSMENTS	540						540	150	U01	690	106	
107	Section G - MISCELLANEOUS											107	
108	Contributions	1,004						1,004		U99	1,004	108	
109	Deposits and sales/fuel tax refunds							0		U99	0	109	
110	Sale of property and merchandise							0		U11	0	110	
111	Fines	635						635		U30	635	111	
112	Internal service charges							0		NR	0	112	
113	Other miscellaneous - Specify							0			0	113	
114	Capital Credit Refund - Webster Calhoun	858						858			858	114	
115	Community Foundation Grant	5,000						5,000			5,000	115	
116	Scrap iron	362						362			362	116	
117	Icap Grant	1,000						1,000			1,000	117	
118								0			0	118	
119								0			0	119	
120	TOTAL MISCELLANEOUS	8,859	0	0	0	0	0	8,859	0		8,859	120	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF VINCENT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	127,436	44,905	0	0	0	0	172,341	44,314		216,655	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	29,250						29,250			29,250	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	29,250	0	0	0	0	0	29,250	0		29,250	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	156,686	44,905	0	0	0	0	201,591	44,314		245,905	132				
133												133				
134	Beginning fund balance July 1, 2017	519,053	35,616					554,669	27,207		581,876	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	675,739	80,521	0	0	0	0	756,260	71,521		827,781	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
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153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF VINCENT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
	1	<b>Section A — PUBLIC SAFETY</b>													1
	2	Police department/Crime prevention	1,988						1,988		E62	1,988			2
	3	Jail							0		E04	0			3
	4	Emergency management	443						443		E89	443			4
	5	Flood control							0		E59	0			5
	6	Fire department	5,554						5,554		E24	5,554			6
	7	Ambulance							0		E32	0			7
	8	Building inspections							0		E66	0			8
	9	Miscellaneous protective services							0		E66	0			9
	10	Animal control							0		E32	0			10
	11	Other public safety	2,521						2,521		E89	2,521			11
	12								0			0			12
	13								0			0			13
	14	<b>TOTAL PUBLIC SAFETY</b>	10,506	0		0	0	0	10,506			10,506			14
	15	<b>Section B — PUBLIC WORKS</b>													15
	16	Roads, bridges, sidewalks		30					30		E44	30			16
	17	Parking meter and off-street							0		E60	0			17
	18	Street lighting		3,300					3,300		E44	3,300			18
	19	Traffic control safety							0		E44	0			19
	20	Snow removal		3,566					3,566		E44	3,566			20
	21	Highway engineering							0		E44	0			21
	22	Street cleaning							0		E81	0			22
	23	Airport (if not an enterprise)							0		E01	0			23
	24	Garbage (if not an enterprise)	12,478						12,478		E81	12,478			24
	25	Other public works							0		E89	0			25
	26	Public Works Administration							0			0			26
	27	Engineering Management Services							0			0			27
	28	<b>TOTAL PUBLIC WORKS</b>	12,478	6,896		0	0	0	19,374			19,374			28
	29	<b>Section C — HEALTH AND SOCIAL SERVICES</b>													29
	30	Welfare assistance							0		E79	0			30
	31	City hospital							0		E36	0			31
	32	Payments to private hospitals							0		E36	0			32
	33	Health regulation and inspections							0		E32	0			33
	34	Water, air, and mosquito control	1,160						1,160		E32	1,160			34
	35	Community mental health							0		E32	0			35
	36	Other health and social services							0		E79	0			36
	37								0			0			37
	38								0			0			38
	39	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	1,160	0		0	0	0	1,160			1,160			39
	40	<b>Section D — CULTURE AND RECREATION</b>													40
	41	Library services	1,361						1,361		E52	1,361			41
	42	Museum, band, theater							0		E61	0			42
	43	Parks	4,594						4,594		E61	4,594			43
	44	Recreation							0		E61	0			44
	45	Cemetery	690						690		E03	690			45
	46	Community center, zoo, marina, and auditorium	11,096						11,096		E61	11,096			46
	47	Other culture and recreation							0		E61	0			47
	48								0			0			48
	49								0			0			49
	50	<b>TOTAL CULTURE AND RECREATION</b>	17,741	0		0	0	0	17,741			17,741			50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF VINCENT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	1,873						1,873		E89	1,873	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,873	0	0	0	0	0	1,873			1,873	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	4,823						4,823		E29	4,823	61
62	Clerk, Treasurer, financial administration	20,286						20,286		E23	20,286	62
63	Elections	1,037						1,037		E89	1,037	63
64	Legal services and city attorney	306						306		E25	306	64
65	City hall and general buildings	7,010						7,010		E31	7,010	65
66	Tort liability	7,220						7,220		E89	7,220	66
67	Other general government	10,370						10,370		E89	10,370	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	51,052	0		0	0	0	51,052			51,052	70
71	Section G — DEBT SERVICE							0			0	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76								0			0	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	94,810	6,896	0	0	0	0	101,706			101,706	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF VINCENT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation								19,170	E91	19,170	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								10,152	E80	10,152	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation								103	E80	103	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								29,425		29,425	129



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- ContinuedCITY OF VINCENT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	94,810	6,896	0	0	0	0	101,706	29,425		131,131	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out		29,250					29,250			29,250	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	29,250	0	0	0	0	29,250	0		29,250	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	94,810	36,146	0	0	0	0	130,956	29,425		160,381	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		44,375					44,375			44,375	141
142	Committed	349,593						349,593			349,593	142
143	Assigned	8,408						8,408			8,408	143
144	Unassigned	222,928						222,928			222,928	144
145	Total Governmental	580,929	44,375	0	0	0	0	625,304			625,304	145
146	Proprietary								42,096		42,096	146
147	Total ending fund balance June 30, 2018	580,929	44,375	0	0	0	0	625,304	42,096		667,400	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	675,739	80,521	0	0	0	0	756,260	71,521		827,781	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF VINCENT									
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																			
Purpose										Amount paid to other local governments										
Correction.....										M05 \$										
Health.....										M32										
Highways.....										M44										
Transit subsidies.....										M94										
Libraries.....										M52 1,361										
Police protection.....										M62 2,712										
Sewerage.....										M80										
Sanitation.....										M81 1,022										
All other.....										M89 \$ 9,649										
Part IV	SALARIES AND WAGES																			
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																			
										Amount - Omit cents										
Total salaries and wages paid.....										Z00 \$ 35,810										
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																			
A. Long-term debt		Debt during the fiscal year				Debt Outstanding JUNE 30, 2018								Interest paid this year						
Purpose		Debt outstanding JULY 1, 2017 (a)		Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)						Other (g)		
1. Water utility		19U \$		29U \$		39U \$		49U \$		49U \$		49U \$		49U \$		49U \$		191 \$		
2. Sewer utility		19U		29U		39U		49U		49U		49U		49U		49U		189		
3. Electric utility		19U		29U		39U		49U		49U		49U		49U		49U		192		
4. Gas utility		19U		29U		39U		49U		49U		49U		49U		49U		193		
5. Transit-bus		19U		29U		39U		49U		49U		49U		49U		49U		194		
6. Industrial Revenue		19T		24T		34T				44T		44T				49U		189		
7. Mortgage revenue		19T		24T		34T				44T		44T				49U		189		
8. TIF revenue		19U		29U		39U		49U		49U		49U		49U		49U		189		
9. Other-Specify		19U		29U		39U		49U		49U		49U		49U		49U		189		
10. Notes Payable		19U		29U		39U		49U		49U		49U		49U		49U		189		
11. GO		19U		29U		39U		49U		49U		49U		49U		49U		189		
12. Parking		19U		29U		39U		49U		49U		49U		49U		49U		189		
13. Airport		19U		29U		39U		49U		49U		49U		49U		49U		189		
14. Stormwater		19U		29U		39U		49U		49U		49U		49U		49U		189		
15. Section 108		19U		29U		39U		49U		49U		49U		49U		49U		189		
Total long-term debt		0		0		0		0		0		0		0		0		0		
B. Short-term debt										Amount - Omit cents										
Outstanding as of JULY 1, 2017										61V \$										
Outstanding as of JUNE 30, 2018										64V \$										
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																			
	Assessed Valuations by Levy Authority and County, AY2016/FY2018 Actual valuation -- January 1, 2016																			
										Amount - Omit cents										
										\$ 13,799,071 x .05 = \$ 689,954										
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																			
	Amount - Omit cents																			
Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)										
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61														
		\$		\$				667,400		667,400										
REMARKS										V98										